

FY07-12 PUBLIC SERVICES PROGRAM: FISCAL PLAN				RISK MANAGEMENT			
FISCAL PROJECTIONS	FY06 ESTIMATE	FY07 REC	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION	FY12 PROJECTION
<b>ASSUMPTIONS</b>							
Change in Contribution Levels (to maintain fund balance)	0.0%	0.0%	2.5%	4.5%	-6.0%	-2.0%	-1.0%
<b>BEGINNING FUND BALANCE</b>	<b>(895,960)</b>	<b>14,963,010</b>	<b>13,742,280</b>	<b>13,766,890</b>	<b>13,937,340</b>	<b>14,310,210</b>	<b>14,457,030</b>
<b>REVENUES</b>							
Contributions from Outside Jurisdictions	2,149,700	1,461,900	1,578,850	0	1,799,180	1,889,140	1,983,600
Miscellaneous	4,740,000	5,950,000	6,322,500	6,625,680	7,009,550	7,314,140	7,639,460
<b>Subtotal Revenues</b>	<b>6,889,700</b>	<b>7,411,900</b>	<b>7,901,350</b>	<b>6,625,680</b>	<b>8,808,730</b>	<b>9,203,280</b>	<b>9,623,060</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>	<b>45,936,990</b>	<b>30,818,570</b>	<b>31,589,034</b>	<b>33,010,541</b>	<b>31,029,908</b>	<b>30,409,310</b>	<b>30,105,217</b>
Tax Supported MCG Transfers to Fund	27,019,050	18,507,990	18,970,690	19,824,371	18,634,909	18,262,210	18,079,588
MCG Enterprise Fund Transfers to Fund	2,805,370	1,979,700	2,029,193	2,120,506	1,993,276	1,953,410	1,933,876
Outside Agency Transfers to Fund	16,112,570	10,330,880	10,589,152	11,065,664	10,401,724	10,193,690	10,091,753
<b>TOTAL RESOURCES</b>	<b>51,930,730</b>	<b>53,193,480</b>	<b>53,232,664</b>	<b>53,403,111</b>	<b>53,775,979</b>	<b>53,922,800</b>	<b>54,185,307</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(36,967,720)	(39,451,200)	(39,451,200)	(39,451,200)	(39,451,200)	(39,451,200)	(39,451,200)
Labor Agreement	n/a	0	(14,570)	(14,570)	(14,570)	(14,570)	(14,570)
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(36,967,720)</b>	<b>(39,451,200)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(36,967,720)</b>	<b>(39,451,200)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>	<b>(39,465,770)</b>
<b>YEAR END FUND BALANCE</b>	<b>14,963,010</b>	<b>13,742,280</b>	<b>13,766,890</b>	<b>13,937,340</b>	<b>14,310,210</b>	<b>14,457,030</b>	<b>14,719,540</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>28.8%</b>	<b>25.8%</b>	<b>25.9%</b>	<b>26.1%</b>	<b>26.6%</b>	<b>26.8%</b>	<b>27.2%</b>
<b>Assumptions:</b> 1. Risk Management Contributions projected for this fund are adjusted as necessary to reflect County fiscal policy of maintaining a retained earnings balance of approximately \$13.7 million. This balance yields a confidence level of 85 percent that funding will be sufficient to cover all incurred liabilities 2. Risk Management contributions to the Self-Insurance Fund are made annually based on actuarial analysis and evaluation of prior claims expenses.							